

Price Municipal Corporation
CITY

June 30, 2007
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

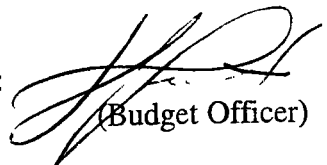
"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Price Municipal Corporation City for the fiscal year ending June 30, 2007 as approved and adopted by resolution or ordinance dated June 21, 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

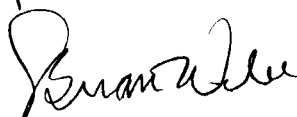
- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

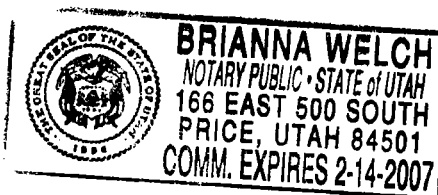
was held on June 21, 2006 for all budgetary funds.

Signed:


(Budget Officer)

Subscribed and sworn to this 19th day
of July, 2006.


(Notary Public)



PRICE MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
TAXES				
3110	GENERAL PROPERTY TAXES - CURRENT	575,034	628,000	664,000
3120	PRIOR YEAR' STAXES-DELINQUENT	16,708	22,900	20,000
3130	GENERAL SALES & USE TAXES	2,480,129	2,531,900	2,940,000
3140	FRANCHISE TAXES	410,935	372,400	395,000
3150	TRANSIENT ROOM TAX	46,946	50,000	53,000
3160	CELL PHONE TAX	0	0	0
3170	FEE-IN-LIEU OF PROPERTY TAXES	165,245	175,000	175,000
3180	MUNICIPAL ENERGY TAX	13,624	10,000	12,000
LICENSES AND PERMITS				
3210	BUSINESS LICENSES & PERMITS	64,495	72,000	67,000
3220	NON-BUSINESS LICENSES & PERMITS	1,147	6,000	3,000
3221	BUILDING, STRUCTURES & EQUIPMENT	80,641	79,000	77,100
3225	ANIMAL LICENSES	3,907	3,600	3,700
INTERGOVERNMENTAL REVENUE				
3310	FEDERAL GRANTS	584	750	0
3312	PUBLIC SAFETY	32,000	32,000	32,000
3340	STATE GRANTS	15,936	345,619	10,000
3356	CLASS "C" ROAD FUND ALLOTMENT	255,266	303,000	290,000
3358	STATE LIQUOR FUND ALLOTMENT	8,240	9,800	9,800
3370	GRANTS FROM LOCAL UNITS: COUNTY	500	250	0
CHARGES FOR SERVICES				
3413	ZONING & SUBDIVISION FEES	5,072	5,000	5,000
3415	SALE OF MAPS & PUBLICATIONS	1,139	1,000	0
3421	SPECIAL POLICE SERVICES	1,644	2,200	800
3424	CROSSING GUARD SERVICES	0	0	2,600
3431	STREET, SIDEWALK & CURB REPAIRS	14,004	17,000	12,600
3443	REFUSE COLLECTION CHARGES	290,734	304,200	310,200
3450	HEALTH	185	0	0
3470	PARKS & PUBLIC PROPERTY	3,680	6,500	5,000
3480	CEMETERIES	46,440	57,000	57,500
3490	MISCELLANEOUS SERVICES: IRRIGATION WATER T	4,216	4,800	4,300
3491	MISCELLANEOUS SERVICES: APPLICATION FEES	1,225	200	0
FINES & FORFEITURES				
3510	FINES	74,588	70,200	62,700

PRICE MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
MISCELLANEOUS REVENUE				
3610	INTEREST EARNINGS	15,197	12,500	17,000
3620	RENTS & CONCESSIONS	9,240	9,700	11,600
3640	SALE OF FIXED ASSETS - COMPENSATION FOR LOSS	31,567	8,700	0
3680	OTHER FINANCING-CAPITAL LEASE OBLIGATIONS	0	0	0
3690	SUNDRY REVENUES	32,740	59,300	10,000
CONTRIBUTIONS AND TRANSFERS				
3810	TRANSFERS FROM OTHER FUNDS	1,218,222	1,468,449	1,713,800
3830	CONTRIBUTION FROM CARBON COUNTY	85,000	0	0
3870	CONTRIBUTIONS FROM PRIVATE SOURCES	2,985	6,500	0
3880	BEG. CLASS "C" ROAD FUND BAL. TO BE APPROPRIATED	0	36,525	0
3890	BEG. GENERAL FUND BAL. TO BE APPROPRIATED	327,080	269,902	176,000
TOTAL REVENUE & OTHER SOURCES		6,336,295	6,981,895	7,140,700

PRICE MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
GENERAL GOVERNMENT				
4111	CITY COUNCIL	83,811	93,750	110,400
4134	PERSONNEL	105,035	525,715	539,050
4141	FINANCE	214,093	237,450	266,500
4143	TREASURER	72,726	72,370	77,950
4144	RECORDER	184,001	124,030	72,200
4145	ATTORNEY	99,232	108,800	111,500
4150	NON-DEPARTMENTAL	416,384	124,600	134,100
4160	GENERAL GOVERNMENTAL BUILDINGS	261,203	265,300	298,650
4170	ELECTIONS	0	8,200	0
4180	PLANNING & ZONING	88,507	100,100	107,350
PUBLIC SAFETY				
4210	POLICE DEPARTMENT	1,154,537	1,230,460	1,346,400
4220	FIRE DEPARTMENT	346,580	372,800	421,550
4240	PROTECTIVE INSPECTION	99,581	68,350	76,000
4253	ANIMAL CONTROL & REGULATION	66,566	79,200	86,500
HIGHWAYS & PUBLIC IMPROVEMENTS				
4410	HIGHWAYS	618,930	886,069	630,000
4415	CLASS "C" ROAD PROGRAM	280,878	359,925	290,000
4420	SANITATION	274,278	287,000	292,700
4440	SHOP & GARAGE	168,577	170,500	191,600
4460	ENGINEERING	41,970	51,400	57,150
4470	PUBLIC WORKS	195,567	211,600	229,100
PARKS, RECREATION & PUBLIC PROPERTY				
4510	PARKS	293,505	336,500	549,350
4590	CEMETERIES	247,764	269,100	0
COMMUNITY & ECONOMIC DEVELOPMENT				
4620	COMMUNITY DEVELOPMENT	2,784	21,850	5,850
4650	ECONOMIC DEVELOPMENT	95,342	108,425	149,200
TRANSFERS & OTHER USES				
4810	TRANSFERS TO OTHER FUNDS	863,344	805,201	1,035,400
4840	CONTRIBUTIONS TO OTHER GOVT. UNITS	61,100	63,200	62,200
4880	Approp Increase In Fund Balance	0	0	0

PRICE MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
TOTAL EXPENDITURES & OTHER USES		6,336,295	6,981,895	7,140,700

PRICE MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

SPECIAL REVENUE FUND - -- DRUG TASK FORCE FUND --

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
REVENUES:				
3910	GRANT - UCCJJ	70,745	34,613	28,000
3920	COUNTY REIMBURSEMENT	4,448	5,100	7,500
3930	CONFISCATIONS & RESTITUTION	2,473	8,000	2,000
3940	DRUG FORFEITURES	0	0	0
3950	INTEREST INCOME	691	600	600
3960	MISCELLANEOUS REVENUE	0	0	0
OTHER SOURCES:				
3980	TRANSFER FROM GENERAL FUND	58,070	67,301	88,400
3990	USAGE OF BEGINNING FUND BALANCE	9,168	0	0
3991	CONTRIBUTION FROM FUND BALANCE	0	1,891	13,250
TOTAL REVENUES & OTHER SOURCES		145,595	117,505	139,750
EXPENDITURES:				
4010	EXPENDITURES	109,137	90,097	109,950
4020	GRANT EXPENDITURES	36,458	27,408	29,800
OTHER USES:				
4090	BUDGETED INCREASE IN FUND BALANCE	0	0	0
TOTAL EXPENDITURES & OTHER USES		145,595	117,505	139,750

PRICE MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

SPECIAL REVENUE FUND - -- LIBRARY FUND --

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
REVENUES:				
3910	STATE GRANTS	4,417	6,846	0
3920	LOCAL GRANTS	0	1,500	0
3940	LIBRARY FINES & FEES	12,689	9,350	39,350
3950	INTEREST INCOME	494	300	500
3960	GATES FOUNDATION GRANT	0	1,200	0
3970	MISCELLANEOUS REVENUE	533	1,000	0
3971	CONTRIBUTIONS FROM PRIVATE SOURCES	0	0	0
OTHER SOURCES:				
3980	TRANSFER FROM GENERAL FUND	328,660	344,650	345,900
3990	USAGE OF BEGINNING FUND BALANCE	0	0	0
3991	PRIVATE CONTRIBUTIONS-LITERACY	0	0	0
TOTAL REVENUES & OTHER SOURCES		346,793	364,846	385,750
EXPENDITURES:				
4010	EXPENDITURES	336,296	355,473	385,750
4020	GRANT EXPENDITURES	6,431	9,373	0
TOTAL EXPENDITURES & OTHER USES		342,727	364,846	385,750

PRICE MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

SPECIAL REVENUE FUND - PRICE CITY ECONOMIC VITALITY

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
REVENUES:				
3940	LOAN FEES	1,673	700	700
3950	INTEREST INCOME	1,785	500	500
3960	MISCELLANEOUS REVENUE	0	0	0
OTHER SOURCES:				
3980	TRANSFER FROM GENERAL FUND	0	0	0
3990	USAGE OF BEGINNING FUND BALANCE	0	0	0
TOTAL REVENUES & OTHER SOURCES		3,458	1,200	1,200
EXPENDITURES:				
4010	EXPENDITURES	575	1,200	1,200
OTHER USES:				
4090	BUDGETED INCREASE IN FUND BALANCE	2,883	0	0
TOTAL EXPENDITURES & OTHER USES		3,458	1,200	1,200

PRICE MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

SPECIAL REVENUE FUND - MAIN STREET PROGRAM

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
REVENUES:				
3910	STATE GRANTS	0	12,100	10,000
3920	COUNTY GRANTS	0	10,000	0
3950	INTEREST INCOME	0	0	0
3960	MISCELLANEOUS REVENUE	0	0	0
3970	CONTRIBUTIONS FROM PRIVATE SOURCES	0	0	5,000
OTHER SOURCES:				
3990	USAGE OF BEGINNING FUND BALANCE	0	0	3,950
TOTAL REVENUES & OTHER SOURCES		0	22,100	18,950
EXPENDITURES:				
4010	EXPENDITURES	0	15,975	18,950
OTHER USES:				
4090	BUDGETED INCREASE IN FUND BALANCE	0	6,125	0
TOTAL EXPENDITURES & OTHER USES		0	22,100	18,950

PRICE MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

CAPITAL PROJECT FUND - -- CAPITAL IMPROVEMENT FUND -

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
REVENUES:				
3910	TRANSFERS FROM GENERAL FUND	160,914	43,200	144,000
3920	INTEREST INCOME	0	15,000	0
3930	OTHER ADDITIONS	177,842	1,683,200	815,000
3940	FUND BALANCE TO BE APPROP.	0	126,200	100,000
	TOTAL REVENUES & OTHER SOURCES	338,756	1,867,600	1,059,000
3990	Begin Fund Balance	0	(76,349)	(76,349)
	TOTAL AVAILABLE FOR APPROPRIATIONS	338,756	1,791,251	982,651
EXPENDITURES:				
4010	PURCHASE BLM BUILDING	0	0	0
4020	ADMINISTRATION	18,714	0	0
4021	NON-DEPARTMENTAL	0	0	10,000
4030	CITY HALL	20,970	593,800	53,000
4040	TRAIL SYSTEM	0	25,000	100,000
4045	TREASURER	0	0	0
4050	PUBLIC WORKS ADMINISTRATION	0	0	175,000
4051	ENGINEERING	0	0	0
4056	LOANS TO OTHER FUNDS	0	0	0
4060	STREETS	162,062	1,110,100	455,000
4061	POLICE	20,300	109,500	30,000
4062	ANIMAL CONTROL & REGULATION	0	0	0
4068	FIRE	48,500	0	150,000
4070	PUBLIC IMPROVEMENTS	0	0	40,000
4080	PARKS	144,559	29,200	46,000
4090	CEMETERY	0	0	0
4091	BUDGETED INCREASE IN FUND BALANCE	0	0	0
	TOTAL EXPENDITURES	415,105	1,867,600	1,059,000
	Ending Fund Balance	(76,349)	(76,349)	(76,349)

PRICE MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - -- WATER/SEWER FUND --

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	2,482,074	2,601,000	2,555,400
3720	CONNECTION FEES	13,100	16,500	13,000
3730	OTHER:WATER TRANS LINE REIMBURSEMENT	5,552	0	0
3740	MISCELLANEOUS SEWER REVENUE	0	0	0
	TOTAL OPERATING REVENUE:	2,500,726	2,617,500	2,568,400
OPERATING EXPENSES				
4010	PERSONAL SERVICES	478,373	529,500	555,400
4020	CONTRACTUAL SERVICES	916,972	978,400	888,000
4030	MATERIALS AND SUPPLIES	182,162	221,500	223,600
4040	DEPRECIATION	848,732	730,000	760,000
4050	WATER STOCK ASSESSMENTS	14,494	23,250	20,050
	TOTAL OPERATING EXPENSES:	2,440,733	2,482,650	2,447,050
	OPERATING INCOME (LOSS)	59,993	134,850	121,350
NON-OPERATING REVENUE (EXPENSE)				
5100	GRANTS	34,000	88,000	350,000
5200	INTEREST EXPENSE	(187,498)	(186,700)	(170,100)
5500	OPERATING TRANSFERS TO	(305,050)	(326,950)	(229,900)
5600	CONTRIBUTIONS TO	0	0	0
5700	GAIN ON SALE OF FIXED ASSETS	0	0	0
5800	INTEREST EARNED	101,710	62,900	110,000
5900	LOSS ON DISPOSITION OF FIXED ASSETS	0	0	0
	NET INCOME (LOSS)	(296,845)	(227,900)	181,350

PRICE MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - — WATER/SEWER FUND —

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
CASH OPERATING NEEDS				
	Net Income (Loss)	(296,845)	(227,900)	181,350
4040	Depreciation	848,732	730,000	760,000
6500	MAJOR IMPROVEMENTS & CAPITAL OUTLAY	0	0	(475,000)
6510	BOND PRINCIPAL PAYMENTS	0	(429,000)	(445,000)
6520	LEASE PRINCIPAL PAYMENTS	0	(25,800)	0
6530	TRANSFER TO RESERVE FOR CAPITAL IMPROV.	0	0	0
6540	TRANSFER TO RETAINED EARNINGS	0	(47,300)	(21,350)
	TOTAL CASH PROVIDED (REQUIRED)	551,887	0	0
SOURCE OF CASH REQUIRED				
	Cash balance at beginning of year			
	Invest/Other assets to be converted			
	Issuance of bond and other debt			
	Contributions from _____ funds			
	Loans from other funds			
	TOTAL CASH REQUIRED			

PRICE MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - -- ELECTRIC FUND --

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	4,059,416	4,571,300	4,958,650
3720	CONNECTION FEES	9,946	86,000	75,000
3730	OTHER	43,612	75,000	52,000
TOTAL OPERATING REVENUE:		4,112,974	4,732,300	5,085,650
OPERATING EXPENSES				
4010	PERSONAL SERVICES	205,491	218,300	273,900
4020	CONTRACTUAL SERVICES	182,584	269,800	281,900
4030	MATERIALS AND SUPPLIES	2,459,597	2,805,350	2,881,650
4040	DEPRECIATION	170,406	180,000	200,000
4050	OTHER	13,036	22,000	16,000
TOTAL OPERATING EXPENSES:		3,031,114	3,493,450	3,653,450
OPERATING INCOME (LOSS)		1,081,860	1,238,850	1,432,200
NON-OPERATING REVENUE (EXPENSE)				
5100	GRANTS	0	0	0
5200	INTEREST EXPENSE	(23,800)	(35,700)	(32,100)
5300	OPERATING TRANSFERS FROM	0	0	0
5500	OPERATING TRANSFERS TO	(867,800)	(1,098,250)	(1,473,900)
5700	GAIN ON DISPOSAL OF FIXED ASSETS	0	0	0
5800	INTEREST EARNED	6,482	9,000	12,000
5900	LOSS ON DISPOSITION OF FIXED ASSETS	0	0	0
NET INCOME (LOSS)		196,742	113,900	(61,800)

PRICE MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - — ELECTRIC FUND —

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
CASH OPERATING NEEDS				
	Net Income (Loss)	196,742	113,900 (61,800)
4040	Depreciation	170,406	180,000	200,000
6500	MAJOR IMPROVEMENTS & CAPITAL OUTLAY	0 (133,100) (650,000)
6510	BOND PRINCIPAL PAYMENTS	0 (60,800) (64,350)
6540	BUDGETED INCREASE IN RETAINED EARNINGS	0 (100,000)	0
TOTAL CASH PROVIDED (REQUIRED)		367,148	0 (576,150)

**** Please Complete the Following Section (Not Required)****

SOURCE OF CASH REQUIRED

Cash balance at beginning of year		576,150
Invest/Other assets to be converted		
Issuance of bond and other debt		
Contributions from _____ funds		
Loans from other funds		
TOTAL CASH REQUIRED		576,150

PRICE MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

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ENTERPRISE FUND - POOL FUND

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	124,404	149,000	168,000
3730	OTHER	33,055	32,000	32,500
TOTAL OPERATING REVENUE:		157,459	181,000	200,500
OPERATING EXPENSES				
4010	PERSONAL SERVICES	221,942	218,300	248,300
4020	CONTRACTUAL SERVICES	8,916	7,800	14,500
4030	MATERIALS AND SUPPLIES	192,891	230,250	264,750
4040	DEPRECIATION	116,937	115,000	120,000
4050	OTHER	19,908	26,100	27,000
TOTAL OPERATING EXPENSES:		560,594	597,450	674,550
OPERATING INCOME (LOSS)		(403,135)	(416,450)	(474,050)
NON-OPERATING REVENUE (EXPENSE)				
5100	GRANTS	0	500	0
5200	INTEREST EXPENSE	(1,136)	(1,000)	(1,500)
5300	OPERATING TRANSFERS FROM	310,500	350,050	457,100
5400	CONTRIBUTIONS FROM	0	0	0
5700	GAIN ON DISPOSAL OF FIXED ASSETS	0	0	0
5800	INTEREST EARNED	0	0	0
5900	LOSS ON DISPOSITION OF FIXED ASSETS	0	0	0
NET INCOME (LOSS)		(93,771)	(66,900)	(18,450)

PRICE MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

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ENTERPRISE FUND - POOL FUND

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
CASH OPERATING NEEDS				
	Net Income (Loss)	(93,771)	(66,900)	(18,450)
4040	Depreciation	116,937	115,000	120,000
6500	MAJOR IMPROVEMENTS & CAPITAL OUTLAY	0	(34,000)	(52,000)
6510	PAYMENTS TO OTHER FUNDS	0	0	0
6520	LEASE PRINCIPAL PAYMENTS	0	(14,100)	(14,550)
6540	TRANSFER TO RETAINED EARNINGS	0	0	(35,000)
TOTAL CASH PROVIDED (REQUIRED)		23,166	0	0

SOURCE OF CASH REQUIRED

Cash balance at beginning of year			
Invest/Other assets to be converted			
Issuance of bond and other debt			
Contributions from _____ funds			
Loans from other funds			
TOTAL CASH REQUIRED			

PRICE MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

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ENTERPRISE FUND - -- CENTRAL SCHOOL OPER.

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
	OPERATING REVENUE			
3730	OTHER	13,229	13,000	10,000
	TOTAL OPERATING REVENUE:	13,229	13,000	10,000
	OPERATING EXPENSES			
4030	MATERIALS AND SUPPLIES	20,404	27,500	111,300
4040	DEPRECIATION	16,111	16,000	20,000
	TOTAL OPERATING EXPENSES:	36,515	43,500	131,300
	OPERATING INCOME (LOSS)	(23,286)	(30,500)	(121,300)
	NON-OPERATING REVENUE (EXPENSE)			
5100	GRANTS	0	0	100,000
5300	OPERATING TRANSFERS FROM	5,200	0	0
5900	LOSS ON DISPOSITION OF FIXED ASSETS	0	0	0
	NET INCOME (LOSS)	(18,086)	(30,500)	(21,300)

PRICE MUNICIPAL CORPORATION

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For the Budget Year July 1, 2006 Through June 30, 2007

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ENTERPRISE FUND - — CENTRAL SCHOOL OPER.

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
CASH OPERATING NEEDS				
	Net Income (Loss)	(18,086)	(30,500)	(21,300)
4040	Depreciation	16,111	16,000	20,000
6500	MAJOR IMPROVEMENTS & CAPITAL OUTLAY	0	0	0
6540	BUDGETED INCREASE IN RETAINED EARNINGS	0	0	0
	TOTAL CASH PROVIDED (REQUIRED)	(1,975)	(14,500)	(1,300)

**** Please Complete the Following Section (Not Required)****

SOURCE OF CASH REQUIRED

Cash balance at beginning of year	14,500	1,300
Invest/Other assets to be converted		
Issuance of bond and other debt		
Contributions from _____ funds		
Loans from other funds		
TOTAL CASH REQUIRED	14,500	1,300

PRICE MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - INFORM. SYS. INTERNAL SRV. FND

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	131,100	158,250	323,850
3730	OTHER	100	0	0
TOTAL OPERATING REVENUE:		131,200	158,250	323,850
OPERATING EXPENSES				
4010	PERSONAL SERVICES	117,562	123,800	134,500
4020	CONTRACTUAL SERVICES	496	400	500
4030	MATERIALS AND SUPPLIES	164,712	157,525	147,850
4040	DEPRECIATION	41,127	15,000	45,000
4050	OTHER	0	0	0
TOTAL OPERATING EXPENSES:		323,897	296,725	327,850
OPERATING INCOME (LOSS)		(192,697)	(138,475)	(4,000)
NON-OPERATING REVENUE (EXPENSE)				
5100	GRANTS	18,023	0	0
5200	INTEREST EXPENSE	0	0	0
5300	OPERATING TRANSFERS FROM	0	0	0
5700	GAIN ON DISPOSITION OF FIXED ASSETS	0	0	0
5800	INTEREST EARNED	3,901	6,000	4,000
5900	LOSS ON DISPOSITION OF FIXED ASSETS	0	0	0
NET INCOME (LOSS)		(170,773)	(132,475)	0

PRICE MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - INFORM. SYS. INTERNAL SRV. FND

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
CASH OPERATING NEEDS				
	Net Income (Loss)	(170,773)	(132,475)	0
4040	Depreciation	41,127	15,000	45,000
6500	MAJOR IMPROVEMENTS & CAPITAL OUTLAY	0	(81,125)	(15,000)
6520	LEASE PRINCIPAL PAYMENTS	0	0	0
6540	BUDGETED INCREASE IN RETAINED EARNINGS	0	0	0
TOTAL CASH PROVIDED (REQUIRED)		(129,646)	(178,600)	30,000

**** Please Complete the Following Section (Not Required)****

SOURCE OF CASH REQUIRED

Cash balance at beginning of year	178,600
Invest/Other assets to be converted	
Issuance of bond and other debt	
Contributions from _____ funds	
Loans from other funds	
TOTAL CASH REQUIRED	178,600